

Republic of the Philippines  
 Province of Bohol  
 Municipality of Jagna  
**STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATION**  
**CONTINUING APPROPRIATION**  
 As of December 31, 2013

Schedule 1 - General Public Services					
	OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
1	Executive services - equipt.	13,887.70	13,887.70	10,396.99	3,490.71
	MDIF	21,665.00	21,665.00	9,981.00	11,684.00
	Dredging/declogging	47,158.50	47,158.50	9,149.82	38,008.68
2	Legislative services - equipt.	49,524.29	49,524.29	-	49,524.29
	Rehab. Of SB building	9,353.39	9,353.39	-	9,353.39
	Local dev't. Assistance	115,000.00	115,000.00	115,000.00	-
3	Support services	17,240.00	17,240.00	-	17,240.00
4	General services - equipt.	13,227.62	13,227.62	10,396.99	2,830.63
	Computerization program	41,537.17	41,537.17	40,774.36	762.81
7	Planning & Dev't. Coordinator	99.00	99.00	-	99.00
8	Civil Registry services	36,613.47	36,613.47	34,520.77	2,092.70
9	Budgeting services	23,283.73	23,283.73	-	23,283.73
10	Accounting services	25,235.94	25,235.94	8,236.23	16,999.71
11	Treasury Services	44,941.72	44,941.72	44,941.72	-
12	Assessment of Real Property	42,454.47	42,454.47	23,621.34	18,833.13
	<b>Total</b>	<b>501,222.00</b>	<b>501,222.00</b>	<b>307,019.22</b>	<b>194,202.78</b>
Schedule 7 - Social Welfare Services					
	CAPITAL OUTLAY				
1	Social Services	6,430.91	6,430.91	-	6,430.91
2	Health services - RHU - 1	43,617.35	43,617.35	-	43,617.35
	Health services - RHU - 2	27,604.15	27,604.15	-	27,604.15
	<b>Total</b>	<b>77,652.41</b>	<b>77,652.41</b>	<b>-</b>	<b>77,652.41</b>
Schedule 8 - Economic Services					
	CAPITAL OUTLAY				
1	Agricultural services	774.46	774.46	-	774.46
	Const. of mini tricho laboratory	562.83	562.83	-	562.83
	Surfacing of D.A. Frontroad	4,909.66	4,909.66	-	4,909.66
	Completion of D.A. building	876.75	876.75	-	876.75
2	Engineering services	2,547.45	2,547.45	-	2,547.45
3	Operation of market - equipment	8,956.04	8,956.04	8,843.00	113.04
	Const. of market - loan amort.	20,915.86	20,915.86	-	20,915.86
	Concreting of public market front	7,096.97	7,096.97	-	7,096.97
	Improv't./maint. - Public market	12,017.50	12,017.50	11,937.00	80.50
	Inst. of roll-up doors	5,131.50	5,131.50	5,131.50	-
	Concreting vegetable section	40,000.00	40,000.00	37,700.00	2,300.00
	Installation of gate & fencing	30,560.00	30,560.00	15,548.00	15,012.00
	Installtion of aircon unit	2,177.59	2,177.59	-	2,177.59
	Inst. of electric, cable etc.	150,000.00	150,000.00	150,000.00	-
	Improv't. of CR - market	32,711.25	32,711.25	21,175.00	11,536.25
	Rearrangement of veg. section	189,800.00	189,800.00	178,254.14	11,545.86
	Installation of water meter	17,561.75	17,561.75	8,139.55	9,422.20
	Repair of drainage & cover	8,998.75	8,998.75	8,950.00	48.75
	Installation of emergency lighting	50,000.00	50,000.00	48,721.50	1,278.50
	Completion of calamay - CSF	100,000.00	100,000.00	99,113.03	886.97
	Repair of wet market gutters	3,094.00	3,094.00	-	3,094.00
4	Rehabilitation of JWS	27,869.24	27,869.24	27,455.00	414.24
	Purchase of equipment	28,640.72	28,640.72	13,660.00	14,980.72
	Purchase of motorcycle & bicycle	5,340.00	5,340.00	-	5,340.00
5	ISWM	14,618.00	14,618.00	-	14,618.00
	Purchase of glass pulverizer	19,262.80	19,262.80	6,100.00	13,162.80
	<b>Total</b>	<b>784,423.12</b>	<b>784,423.12</b>	<b>640,727.72</b>	<b>143,695.40</b>
	<b>Sub-Total</b>	<b>1,363,297.53</b>	<b>1,363,297.53</b>	<b>947,746.94</b>	<b>415,550.59</b>



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Schedule 9 - Housing & community development					
	OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
<b>CAPITAL OUTLAY</b>					
	<b>NONE-OFFICE</b>				
	Construction of one stop shop (Partial)	887.50	887.50	-	887.50
	Construction of nutrimix center	30,000.00	30,000.00	-	30,000.00
	Painting of exterior walls-market	36,305.00	36,305.00	33,889.00	2,416.00
	Improv't/maint. of parks & plaza	100,000.00	100,000.00	63,740.00	36,260.00
	<b>Sub- Total</b>	<b>167,192.50</b>	<b>167,192.50</b>	<b>97,629.00</b>	<b>69,563.50</b>
	<b>5% CALAMITY FUND</b>				
	Firefighting-supplies & equipments	45,800.00	45,800.00	-	45,800.00
	Jemru operation expense	13,516.68	13,516.68	13,258.22	258.46
	Dredging/declogging of river bank	40,364.30	40,364.30	12,375.00	27,989.30
	Insurance expenses	86,019.26	86,019.26	31,133.85	54,885.41
	Const. of MDRRM Oper. Center	34,276.83	34,276.83	-	34,276.83
	Travelling expenses	7,829.82	7,829.82	-	7,829.82
	Trainings & seminars	7,787.90	7,787.90	1,200.00	6,587.90
	Transportation expense	10,000.00	10,000.00	-	10,000.00
	Reforestration-upland(tree growing	162,215.89	162,215.89	145,618.19	16,597.70
	Agr'l. supplies expenses- seedlings	110,000.00	110,000.00	2,500.00	107,500.00
	Office supplies expense	10,462.02	10,462.02	5,322.00	5,140.02
	Fuel, oil & lubricants	583.11	583.11	500.00	83.11
	Other supplies expense	49,889.35	49,889.35	47,316.00	2,573.35
	Rent expense	30,000.00	30,000.00	7,000.00	23,000.00
	Repair & maint.-heavy equipt.	17,000.00	17,000.00	16,935.00	65.00
	Aid to disaster victims	1,684.75	1,684.75	-	1,684.75
	Telephone expense - mobile	8,768.78	8,768.78	5,550.00	3,218.78
	Warning signages, cautions & traffic	41,092.00	41,092.00	-	41,092.00
	Conduct environmental forum	20,000.00	20,000.00	3,400.00	16,600.00
	Reproduction of hazards amps	20,000.00	20,000.00	-	20,000.00
	River & creeks clean - up	13,985.50	13,985.50	-	13,985.50
	Miscellaneous expense	10,291.00	10,291.00	4,307.00	5,984.00
	Partnership w/ BISU - forest	10,000.00	10,000.00	-	10,000.00
	Drugs & medicines expenses	73,275.00	73,275.00	64,148.00	9,127.00
	<b>Sub - total MOOE</b>	<b>824,842.19</b>	<b>824,842.19</b>	<b>360,563.26</b>	<b>464,278.93</b>
	Repairs & maint. - flood control	24,250.06	24,250.06	-	24,250.06
	Waterways, aqueducts, rivers, etc	154,375.00	154,375.00	90,969.00	63,406.00
	Repairs & maint. - canals & laterals	150,131.75	150,131.75	88,670.00	61,461.75
	Purch. Of early warning device	257,193.86	257,193.86	257,193.86	-
	Motor vehicles	100.00	100.00	-	100.00
	Rehab. Drainage-tejero-poblacion	23,438.10	23,438.10	-	23,438.10
	Repair of damage irrig.facility-balili	23,438.10	23,438.10	-	23,438.10
	Installation of early warning device	2,214.00	2,214.00	2,214.00	-
	Rehab./recovery damage infra	4,822.80	4,822.80	2,786.00	2,036.80
	Equipments & accessories	8,539.92	8,539.92	-	8,539.92
	<b>Total Capital Outlay</b>	<b>648,503.59</b>	<b>648,503.59</b>	<b>441,832.86</b>	<b>206,670.73</b>
	<b>Sub - total</b>	<b>1,640,538.28</b>	<b>1,640,538.28</b>	<b>900,025.12</b>	<b>740,513.16</b>



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	<b>20% Development fund</b>				
	Maint. of heavy equipment	1,617.25	1,617.25	1,575.00	42.25
	Barangay Infra Projects	641,784.00	641,784.00	-	641,784.00
	Maint. of roads, bridges & river cntrol	151.43	151.43	130.00	21.43
	Improv't/rehab. Of public bldngs	16,202.06	16,202.06	16,202.06	-
	Const. of class A type slaughterhouse	605,000.00	605,000.00	-	605,000.00
	Maint. of communication facilities	5,642.25	5,642.25	-	5,642.25
	Purchase of electrical materials	5,556.10	5,556.10	5,546.00	10.10
	Sports, culture & arts development	2,197.76	2,197.76	-	2,197.76
	Environmental protection prog.	51,167.76	51,167.76	50,000.00	1,167.76
	Purchase of lot for socialized housing	115,524.00	115,524.00	-	115,524.00
	Improv't. of mun. health center	102,720.50	102,720.50	94,628.00	8,092.50
	Upgrading of computers	12,571.00	12,571.00	-	12,571.00
	Marine sanctuary/CBRM	24,852.53	24,852.53	21,177.50	3,675.03
	Office computerization	1,842.47	1,842.47	-	1,842.47
	Purchase of sanitary landfill	350.00	350.00	-	350.00
	Purch. Of lot for water reservoir	40,000.00	40,000.00	-	40,000.00
	Construction of FITS	45,516.65	45,516.65	37,970.00	7,546.65
	Rehab. Of Jagna Mun. plaza	1,956.63	1,956.63	-	1,956.63
	Improv't. of Jagna Farmer's trng. Cntr.	230,509.87	230,509.87	-	230,509.87
	Const. of Jagna Tourism Center	89,262.75	89,262.75	-	89,262.75
	Purchase of meat van	2,000.00	2,000.00	-	2,000.00
	Establishment of VCO center	400.00	400.00	-	400.00
	Improv't. of D.A. Building	11,587.00	11,587.00	11,039.38	547.62
	Completion of Sr. Citizen's building	17,266.00	17,266.00	14,583.00	2,683.00
	TESDA programs	38,618.80	38,618.80	20,245.41	18,373.39
	Completion/improvt. D.A. processing	117,673.00	117,673.00	9,115.00	108,558.00
	Installation of streetlighting system	69,435.00	69,435.00	37,496.00	31,939.00
	Purchase of computers	2,350.00	2,350.00	-	2,350.00
	<b>Sub - total</b>	<b>2,253,754.81</b>	<b>2,253,754.81</b>	<b>319,707.35</b>	<b>1,934,047.46</b>

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	<b>OBJECT OF EXPENDITURES</b>	<b>APPROPRIATION</b>	<b>ALLOTMENT</b>	<b>OBLIGATION</b>	<b>UNOBLIGATED BALANCE</b>
	<b>20% Development fund</b>				
	Rehabilitation of SB building	11,194.00	11,194.00	-	11,194.00
	Fabrication of fur. & fixt. BPLO	2,662.45	2,662.45	-	2,662.45
	Purchase of IT equipt. For DYJP	15,500.00	15,500.00	14,400.00	1,100.00
	Const. of marine protected area	205.00	205.00	-	205.00
	Const./Surfacing of bus terminal	274,983.09	274,983.09	183,189.47	91,793.62
	Purchase of dumptruck/equipment	6,792.56	6,792.56	-	6,792.56
	Rehab.of JWS system/network	22,615.25	22,615.25	22,049.00	566.25
	Rehab. Of JWS system - Can-upao	33,752.40	33,752.40	33,752.40	-
	Completion/Improv't. public market	20,000.00	20,000.00	18,582.00	1,418.00
	Const. of waterwaste treatment	297,515.00	297,515.00	-	297,515.00
	Opening of access road to SLF	270,765.35	270,765.35	64,992.90	205,772.45
	Purchase of pumpboat	3,393.00	3,393.00	-	3,393.00
	Const./completion of CSF	54,318.52	54,318.52	-	54,318.52
	Rehab./recovery of damage infra proj	25,659.81	25,659.81	-	25,659.81
	Farm to market road project	1,028,400.00	1,028,400.00	-	1,028,400.00
	Concreting of severo & quezon st.	33,459.07	33,459.07	-	33,459.07
	Renovation of mayor's office	5,356.00	5,356.00	-	5,356.00
	<b>Sub - total</b>	<b>2,106,571.50</b>	<b>2,106,571.50</b>	<b>336,965.77</b>	<b>1,769,605.73</b>
	<b>GRAND TOTAL</b>	<b>7,364,162.12</b>	<b>7,364,162.12</b>	<b>2,504,445.18</b>	<b>4,859,716.94</b>